

ROBERT (BOBBY) GRAY, RONNIE GRAY, GRAY BROTHERS CATTLE, GRAY FAMILY TRUST

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	02/06/18	2578	BOBBY GRAY & RCB BANK	69,181.21
McClain Farms	Community Financial Services Bank	3786	05/01/18	2871	GRAY FAMILY TRUST & RCB BANK	75,503.11
McClain Farms	Community Financial Services Bank	3786	05/15/18	2920	BOBBY GRAY & RCB BANK	157,622.28
McClain Farms	Community Financial Services Bank	3786	06/01/18	2960	GRAY FAMILY TRUST & RCB BANK	80,548.03
McClain Farms	Community Financial Services Bank	3786	06/27/18	3013	BOBBY GRAY & RCB BANK	85,684.44
McClain Farms	Community Financial Services Bank	3786	06/27/18	3014	GRAY FAMILY TRUST & RCB BANK	80,639.40
McClain Farms	Community Financial Services Bank	3786	07/09/18	3066	GRAY FAMILY TRUST & RCB BANK	80,477.07
McClain Farms	Community Financial Services Bank	3786	09/07/18	21581	GRAY FAMILY TRUST & RCB BANK	75,946.92
McClain Farms	Community Financial Services Bank	3786	10/24/18	21927	BOBBY GRAY & RCB BANK	158,246.05
McClain Farms	Community Financial Services Bank	3786	11/08/18	22044	GRAY FAMILY TRUST & RCB BANK	80,802.15
McClain Farms	Community Financial Services Bank	3786	11/08/18	22045	GRAY FAMILY TRUST & RCB BANK	81,259.99
McClain Farms	Community Financial Services Bank	3786	11/08/18	22043	ROBERT GRAY AND RCB BANK	86,659.34
McClain Farms	Community Financial Services Bank	3786	12/05/18	22196	GRAY FAMILY TRUST & RCB BANK	81,216.12
McClain Farms	Community Financial Services Bank	3786	01/23/19	22506	GRAY FAMILY TRUST & RCB BANK	80,936.66
McClain Farms	Community Financial Services Bank	3786	03/01/19	22803	ROBERT GRAY AND RCB BANK	158,767.31
McClain Farms	Community Financial Services Bank	3786	03/21/19	22850	GRAY FAMILY TRUST & RCB BANK	162,339.86
McClain Farms	Community Financial Services Bank	3786	03/21/19	22849	ROBERT GRAY AND RCB BANK	87,616.13
McClain Farms	Community Financial Services Bank	3786	04/29/19	0	GRAY FAMILY TRUST	81,319.69
McClain Farms	Community Financial Services Bank	3786	06/20/19	0	GRAY FAMILY TRUST	76,346.15
McClain Farms	Community Financial Services Bank	3786	08/13/19	0	ROBERT ERNEST GRAY	160,071.61
McClain Farms	Community Financial Services Bank	3786	09/10/19	0	ROBERT ERNEST GRAY	87,552.38
McClain Feed Yard	Mechanics Bank	0197	09/24/19	1374	ARMSTRONG BANK	163,136.44
McClain Feed Yard	Mechanics Bank	0197	11/14/19	1375	GRAY FAMILY TRUST	158,027.68
7M Cattle Feeders	Mechanics Bank	0423	01/21/20	0	ROBERT GRAY	159,835.34
McClain Farms	Community Financial Services Bank	3786	02/07/20	24657	ARMSTRONG BANK	163,657.86
McClain Feed Yard	Mechanics Bank	0197	02/20/20	0	ROBERT E GRAY	87,985.60
McClain Farms	Community Financial Services Bank	3786	04/14/20	26091	ARMSTRONG BANK	191,187.67
McClain Farms	Community Financial Services Bank	3786	07/22/20	0	BOBBY GRAY	160,824.32
McClain Farms	Community Financial Services Bank	3786	07/23/20	26092	GRAY FAMILY TRUST C/O BOBBY GRAY	165,379.72
McClain Feed Yard	Mechanics Bank	0197	07/31/20	0	ROBERT E GRAY	89,133.73
McClain Farms	Community Financial Services Bank	3786	10/16/20	26094	GRAY FAMILY TRUST	228,899.67

ROBERT (BOBBY) GRAY, RONNIE GRAY, GRAY BROTHERS CATTLE, GRAY FAMILY TRUST

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Feed Yard	Mechanics Bank	0197	12/02/20	0	ROBERT E GRAY	248,996.18
McClain Farms	Community Financial Services Bank	3786	12/10/20	27662	GRAY FAMILY TRUST	163,735.44
McClain Farms	Community Financial Services Bank	3786	03/08/21	28477	GRAY FAMILY TRUST	224,652.45
McClain Feed Yard	Mechanics Bank	0197	04/15/21	0	ROBERT GRAY	249,933.74
McClain Farms	Community Financial Services Bank	3786	05/20/21	27663	GRAY FAMILY TRUST	217,945.78
7M Cattle Feeders	Mechanics Bank	0423	09/13/21	0	ROBERT GRAY	250,013.43
McClain Farms	Community Financial Services Bank	3786	10/26/21	29817	BOBBY GRAY	368.60
McClain Farms	Community Financial Services Bank	3786	12/21/21	28478	GRAY FAMILY TRUST	218,231.94
McClain Feed Yard	Mechanics Bank	0197	03/01/22	0	ROBERT GRAY	250,090.81
McClain Farms	Mechanics Bank	3070	03/02/22	2075	GRAY BROTHERS CATTLE	247,400.13
McClain Farms	Mechanics Bank	3070	05/31/22	2076	GRAY BROTHERS CATTLE	218,935.88
McClain Farms	Mechanics Bank	3070	08/15/22	2079	ROBERT GRAY	251,146.91
McClain Farms	Mechanics Bank	3070	09/08/22	2078	RONNIE GRAY	215,554.34
McClain Farms	Mechanics Bank	3070	09/08/22	2077	GRAY BROTHERS CATTLE	468,409.65
Subtotal						<u>6,882,219.21</u>
McClain Farms	Mechanics Bank	3070	02/02/23	3331	ROBERT GRAY	250,702.38
McClain Farms	Mechanics Bank	3070	02/28/23	3333	RONNIE GRAY	215,444.47
McClain Farms	Mechanics Bank	3070	02/28/23	3332	GRAY BROTHERS CATTLE	470,202.80
Subtotal						<u>936,349.65</u>
Total						<u>7,818,568.86</u>